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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2016 or tax year beginning , and ending

Name of foundation
FLORA Y HATCHER TRUST

Number and street (or P O box number if mail is not delivered to street address) Room/suite
Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117

City or town, state or province, country, and ZIP or foreign postal code
Winston Salem NC 27101

Foreign country name Foreign province/state/county Foreign postal code

A Employer identification number
31-6670506

B Telephone number (see instructions)
(888) 730-4933

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

G Check all that apply Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name change

H Check type of organization Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 881,251

J Accounting method Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	17,304	16,719		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	20,977			
	b Gross sales price for all assets on line 6a	287,058			
	7 Capital gain net income (from Part IV, line 2)		20,977		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	38,281	37,696	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	13,650	10,238		3,412
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,121			1,121
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	127	127		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	14,898	10,365	0	4,533
	25 Contributions, gifts, grants paid	45,500			45,500
26 Total expenses and disbursements. Add lines 24 and 25	60,398	10,365	0	50,033	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-22,117				
b Net investment income (if negative, enter -0-)		27,331			
c Adjusted net income (if negative, enter -0-)			0		

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For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2016)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	29,944	40,092	40,092
	3	Accounts receivable ▶			
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)			
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	816,460	783,808	841,159	
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	846,404	823,900	881,251	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	846,404	823,900	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	846,404	823,900		
31	Total liabilities and net assets/fund balances (see instructions)	846,404	823,900		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 846,404
2	Enter amount from Part I, line 27a	2 -22,117
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3 840
4	Add lines 1, 2, and 3	4 825,127
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5 1,227
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6 823,900

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	20,977
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }			3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
 If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	47,526	933,481	0.050913
2014	46,179	984,428	0.046909
2013	46,202	958,053	0.048225
2012	43,590	922,965	0.047228
2011	46,152	935,575	0.049330
2 Total of line 1, column (d)			2 0.242605
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.048521
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 872,050
5 Multiply line 4 by line 3			5 42,313
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 273
7 Add lines 5 and 6			7 42,586
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 50,033

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	273
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	273
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	273
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	155
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	155
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	118
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ VA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	Yes	No X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ WELLS FARGO BANK N A Telephone no ▶ 888-730-4933 Located at ▶ 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 ▶ 27101			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945–5(d) N/A

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N A 100 N Main St MAC D4001-117 Winston Salem, NC 27	Trustee SEE ATTACHMEN	13,650		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	▶ 0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes.		
a	Average monthly fair market value of securities	1a	856,266
b	Average of monthly cash balances	1b	29,064
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	885,330
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	885,330
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see instructions)	4	13,280
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	872,050
6	Minimum investment return. Enter 5% of line 5	6	43,603

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part)

1	Minimum investment return from Part X, line 6	1	43,603
2a	Tax on investment income for 2016 from Part VI, line 5	2a	273
b	Income tax for 2016 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	273
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	43,330
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,330
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	43,330

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	50,033
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	50,033
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	273
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	49,760

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				43,330
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			42,292	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 50,033				
a Applied to 2015, but not more than line 2a			42,292	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				7,741
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				35,589
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) .				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b 85% of line 2a					0
c Qualifying distributions from Part XII, line 4 for each year listed					0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p>a Paid during the year See Attached Statement</p>				
<p>Total</p>			▶ 3a	45,500
<p>b Approved for future payment NONE</p>				
<p>Total</p>			▶ 3b	0

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name
HUNTINGDON COLLEGE

Street
1500 EAST FAIRVIEW AVENUE

City MONTGOMERY	State AL	Zip Code 36106	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 22,750

Name
UNITED METHODIST CHILDREN'S HOME

Street
3140 ZELDA COURT

City MONTGOMERY	State AL	Zip Code 36106	Foreign Country
Relationship NONE	Foundation Status PC		
Purpose of grant/contribution GENERAL SUPPORT GRANT			Amount 22,750

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Capital Gains/Losses		Gross Sales	Cost of Other Basis, Expenses, Depreciation and Adjustments			Net Gain or Loss
								Gross Sales Price	Other sales		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
Long Term CG Distributions	14,323									287,058				20,977
Short Term CG Distributions	0									0				0
1 JP MORGAN MID CAP VALUE	339128100	X				4/24/2014	8/23/2016	262		253				9
2 EATON VANCE GLOBAL MAC	277923728	X				10/27/2015	1/20/2016	608		623				-15
3 HARBOR CAPITAL APRTION	411511504	X				7/24/2015	4/20/2016	3,785		4,290				-495
4 FID ADV EMER MKTS INC-CL	315920702	X				6/10/2015	1/20/2016	962		1,050				-88
5 FID ADV EMER MKTS INC-CL	315920702	X				10/11/2013	4/20/2016	567		584				-17
6 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	4/20/2016	2,931		3,083				-152
7 JP MORGAN MID CAP VALUE	339128100	X				6/20/2014	8/23/2016	2,059		2,084				-25
8 JP MORGAN MID CAP VALUE	339128100	X				7/24/2015	8/23/2016	1,423		1,429				-6
9 HARBOR CAPITAL APRTION	411511504	X				8/28/2015	4/20/2016	6,429		6,881				-452
10 HARBOR CAPITAL APRTION	411511504	X				8/28/2015	10/3/2016	1,472		1,501				29
11 MFS VALUE FUND-CLASS I #	552983694	X				7/24/2015	4/20/2016	8,522		8,712				-190
12 MFS VALUE FUND-CLASS I #	552983694	X				6/20/2014	4/20/2016	5,992		6,054				-62
13 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	1/20/2016	6,720		6,908				-188
14 MET WEST TOTAL RETURN B	592905509	X				1/22/2015	8/23/2016	11,184		11,154				30
15 ASG GLOBAL ALTERNATIVES	638727895	X				7/12/2013	1/20/2016	563		592				-68
16 NEUBERGER BERMAN LONG	64128R608	X				6/20/2014	4/20/2016	786		776				-10
17 NEUBERGER BERMAN LONG	64128R608	X				7/24/2015	8/23/2016	8,538		8,624				-10
18 OPPENHEIMER DEVELOPING	683974604	X				3/22/2011	8/23/2016	3,969		4,263				-294
19 OPPENHEIMER DEVELOPING	683974604	X				3/22/2011	8/23/2016	18,320		18,928				-606
20 ARTISAN INTERNATIONAL FI	04314H600	X				7/24/2015	8/23/2016	13,413		10,349				3,064
21 ARTISAN MID CAP FUND-INS	04314H600	X				6/20/2014	4/20/2016	745		923				-178
22 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/23/2016	1,509		1,728				-219
23 ARTISAN MID CAP FUND-INS	04314H600	X				7/24/2015	8/23/2016	2,094		2,410				-316
24 ARTISAN MID CAP FUND-INS	04314H600	X				10/8/2015	8/23/2016	484		524				-40
25 ARTISAN MID CAP FUND-INS	04314H600	X				1/22/2015	8/23/2016	457		490				-33
26 BLACKROCK GL LUS CREDIT	091936732	X				10/27/2015	1/20/2016	474		510				-36
27 CREDIT SUISSE COMM RET	22544R305	X				10/24/2011	8/23/2016	1,963		3,392				-1,429
28 CREDIT SUISSE COMM RET	22544R305	X				2/14/2012	8/23/2016	1,111		1,885				-774
29 CREDIT SUISSE COMM RET	22544R305	X				5/10/2012	8/23/2016	1,933		3,055				-1,132
30 CREDIT SUISSE COMM RET	22544R305	X				7/12/2013	8/23/2016	4,159		6,150				-1,991
31 CREDIT SUISSE COMM RET	22544R305	X				1/23/2014	8/23/2016	1,251		1,815				-564
32 DODGE & COX INTL STOCK	256206103	X				10/8/2015	4/20/2016	2,625		2,822				-197
33 DODGE & COX INTL STOCK	256206103	X				1/22/2015	5/11/2016	681		835				-154
34 DODGE & COX INTL STOCK	256206103	X				10/8/2015	5/11/2016	44		51				-7
35 DODGE & COX INTL STOCK	256206103	X				3/22/2011	5/11/2016	1,856		1,909				-53
36 DODGE & COX INTL STOCK	256206103	X				3/22/2011	8/23/2016	12,456		11,691				765
37 DODGE & COX INTL STOCK	256206103	X				5/10/2012	8/23/2016	3,906		3,137				769
38 DODGE & COX INCOME FD C	256210105	X				6/10/2015	1/21/2016	1,661		1,719				-58
39 DODGE & COX INCOME FD C	256210105	X				7/24/2015	1/21/2016	4,176		4,308				-130
40 AQR MANAGED FUTURES ST	02093R859	X				10/24/2014	1/20/2016	613		592				21
41 AMER CENT SMALL CAP GRV	0250683320	X				7/24/2015	4/20/2016	462		555				-93
42 AMER CENT SMALL CAP GRV	0250683320	X				10/8/2015	5/11/2016	8,543		10,523				-1,980
43 ARTISAN INTERNATIONAL FI	04314H402	X				10/8/2015	4/20/2016	767		767				0
44 ARTISAN INTERNATIONAL FI	04314H402	X				3/22/2011	5/11/2016	1,575		1,587				-12
45 ARTISAN INTERNATIONAL FI	04314H402	X				3/22/2011	5/11/2016	2,652		2,076				576
46 DODGE & COX INCOME FD C	256210105	X				7/24/2015	4/20/2016	2,695		2,615				10
47 DODGE & COX INCOME FD C	256210105	X				5/11/2016	8/23/2016	3,548		3,474				74
48 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/23/2016	2,678		2,632				46
49 DODGE & COX INCOME FD C	256210105	X				7/24/2015	8/23/2016	14,154		13,820				334
50 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	1/20/2016	1,229		1,240				-11
51 T ROWE PRICE SHORT TERM	77957P105	X				7/12/2013	4/20/2016	1,616		1,635				-19
52 T ROWE PRICE SHORT TERM	77957P105	X				10/11/2013	4/20/2016	7,165		7,268				-83
53 T ROWE PRICE SHORT TERM	77957P105	X				6/10/2015	4/20/2016	14,795		14,842				-47
54 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	4/20/2016	1,065		1,042				23
55 T ROWE PRICE REAL ESTAT	779919109	X				12/24/2015	8/23/2016	658		603				55
56 SPDR DJ WLSHIRE INTERNA	78463X863	X				4/26/2011	1/20/2016	1,337		1,542				-205
57 SPDR DJ WLSHIRE INTERNA	78463X863	X				7/10/2013	1/20/2016	950		1,087				-137
58 SPDR DJ WLSHIRE INTERNA	78463X863	X				7/22/2015	1/20/2016	4,223		5,104				-881
59 SPDR DJ WLSHIRE INTERNA	78463X863	X				3/18/2011	1/20/2016	739		793				-54
60 SPDR DJ WLSHIRE INTERNA	78463X863	X				3/18/2011	4/20/2016	2,671		2,380				291
61 SPDR DJ WLSHIRE INTERNA	78463X863	X				3/18/2011	6/23/2016	7,991		7,027				964
62 SPDR DJ WLSHIRE INTERNA	78463X863	X				3/18/2011	10/3/2016	5,055		4,609				446
63 STERLING CAPITAL STRAT	85917K546	X				6/20/2014	4/20/2016	502		547				-45
64 STERLING CAPITAL STRAT	85917K546	X				6/20/2014	5/11/2016	9,024		9,648				-624
65 VANGUARD RET VIPER	922906553	X				7/22/2015	1/20/2016	1,613		1,721				-108
66 VANGUARD RET VIPER	922906553	X				7/22/2015	4/20/2016	250		234				16
67 VANGUARD RET VIPER	922906553	X				6/10/2015	4/20/2016	1,331		1,205				126
68 VANGUARD RET VIPER	922906553	X				6/10/2015	8/23/2016	3,389		2,655				534
69 VANGUARD RET VIPER	922906553	X				12/17/2010	8/23/2016	17,124		9,960				7,164
70 VANGUARD RET VIPER	922906553	X				12/17/2010	10/3/2016	12,309		6,997				5,312

Part I, Line 16b (990-PF) - Accounting Fees

		1,121	0	0	1,121
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,121			1,121

Part I, Line 18 (990-PF) - Taxes

		127	127	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	127	127		

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1			0	0	841,159
2	ARTISAN MID CAP FUND-INSTL 1333		0	32,609	32,127
3	MET WEST TOTAL RETURN BOND CL I 51		0	108,586	104,994
4	FID ADV EMER MKTS INC- CL I 607		0	42,991	43,633
5	T ROWE PRICE REAL ESTATE FD 122		0	25,130	26,130
6	EATON VANCE GLOBAL MACRO - I		0	27,399	27,162
7	DODGE & COX INTL STOCK FD 1048		0	14,407	22,717
8	AMER CENT SMALL CAP GRWTH INST 336		0	18,801	19,053
9	MFS VALUE FUND-CLASS I 893		0	80,822	100,332
10	JP MORGAN MID CAP VALUE-I 758		0	25,099	35,487
11	STERLING CAPITAL STRATTON SMALL CA		0	17,916	19,357
12	ASG GLOBAL ALTERNATIVES-Y 1993		0	18,178	16,566
13	VANGUARD REIT VIPER		0	2,509	4,209
14	AGR MANAGED FUTURES STR-I		0	27,384	24,872
15	VANGUARD INFLAT-PROT SECS-ADM 511		0	8,236	7,938
16	JPMORGAN HIGH YIELD FUND SS 3580		0	38,896	38,564
17	T ROWE PRICE INST FLOAT RATE 170		0	16,072	16,046
18	OPPENHEIMER DEVELOPING MKT-I 799		0	26,140	26,171
19	INV BALANCE RISK COMM STR-Y 8611		0	9,098	8,953
20	BLACKROCK GL L/S CREDIT-INS #1833		0	32,791	32,380
21	SPDR DJ WILSHIRE INTERNATIONAL REA		0	12,172	11,726
22	NEUBERGER BERMAN LONG SH-INS #183		0	22,921	22,903
23	CREDIT SUISSE COMM RT ST-CO 2156		0	10,921	9,262
24	DODGE & COX INCOME FD COM 147		0	57,033	60,945
25	HARBOR CAPITAL APRCTION-INST 2012		0	73,962	93,016
26	ARTISAN INTERNATIONAL FD I 662		0	17,640	20,585
27	MERGER FUND-INST #301		0	16,095	16,031

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	348
2	FEDERAL EXCISE TAX REFUND	2	492
3	Total	3	840

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND TIMING DIFFERENCE	1	584
2	PY RETURN OF CAPITAL ADJUSTMENT	2	399
3	COST BASIS ADJUSTMENT	3	244
4	Total	4	1,227

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		0		272,735		0		39		266,120		6,684		0		6,684		0		0		0		6,654	
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses																
1 JP MORGAN MID CAP VALUE	39128100		4/24/2014	8/23/2016	262		0	253	9		0	0	9																
2 EATON VANCE GLOBAL MAC	277923728		10/27/2015	12/02/2016	608		0	623	-15		0	0	-15																
3 HARBOR CAPITAL APRCTN	411511504		7/24/2015	4/20/2016	3,795		0	4,290	-495		0	0	-495																
4 FID ADV EMER MKTS INC- CI	315920702		6/10/2015	1/20/2016	962		0	1,050	-88		0	0	-88																
5 FID ADV EMER MKTS INC- CI	315920702		10/11/2013	4/20/2016	567		0	584	-17		0	0	-17																
6 JP MORGAN MID CAP VALUE	339128100		7/24/2015	4/20/2016	2,931		0	3,083	-152		0	0	-152																
7 JP MORGAN MID CAP VALUE	339128100		6/20/2014	8/23/2016	2,059		0	2,084	-25		0	0	-25																
8 JP MORGAN MID CAP VALUE	339128100		7/24/2015	8/23/2016	1,423		0	1,429	-6		0	0	-6																
9 HARBOR CAPITAL APRCTN	411511504		8/28/2015	4/20/2016	6,429		0	6,881	-452		0	0	-452																
10 HARBOR CAPITAL APRCTN	411511504		8/28/2015	10/3/2016	1,472		29	1,501	0		0	0	0																
11 MFS VALUE FUND-CLASS I #	552983694		7/24/2015	4/20/2016	8,522		0	8,712	-190		0	0	-190																
12 MFS VALUE FUND-CLASS I #	552983694		6/20/2014	4/20/2016	5,992		0	6,054	-62		0	0	-62																
13 MET WEST TOTAL RETURN B	592905509		1/22/2015	1/20/2016	6,720		0	6,908	-188		0	0	-188																
14 MET WEST TOTAL RETURN B	592905509		1/22/2015	8/23/2016	11,184		0	11,184	0		0	0	0																
15 ASG GLOBAL ALTERNATIVES	638727885		7/12/2013	1/20/2016	563		0	632	-69		0	0	-69																
16 NEUBERGER BERMAN LONG	64128R608		6/20/2014	4/20/2016	766		0	776	-10		0	0	-10																
17 NEUBERGER BERMAN LONG	64128R608		6/20/2014	8/23/2016	8,538		0	8,624	-86		0	0	-86																
18 OPPENHEIMER DEVELOPING	683974604		7/24/2015	4/20/2016	3,969		0	4,263	-294		0	0	-294																
19 OPPENHEIMER DEVELOPING	683974604		3/22/2011	8/23/2016	16,320		0	16,926	-606		0	0	-606																
20 ARTISAN MID CAP FUND-INS	04314H400		3/22/2011	8/23/2016	13,413		0	10,349	3,064		0	0	3,064																
21 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/23/2016	745		0	923	-178		0	0	-178																
22 ARTISAN MID CAP FUND-INS	04314H600		7/24/2015	4/20/2016	1,509		0	1,728	-219		0	0	-219																
23 ARTISAN MID CAP FUND-INS	04314H600		6/20/2014	8/23/2016	2,094		0	2,410	-316		0	0	-316																
24 ARTISAN MID CAP FUND-INS	04314H600		10/8/2015	8/23/2016	484		0	524	-40		0	0	-40																
25 ARTISAN MID CAP FUND-INS	04314H600		1/22/2015	8/23/2016	457		0	490	-33		0	0	-33																
26 BLACKROCK GL US CREDIT	091936732		10/27/2015	1/20/2016	474		0	510	-36		0	0	-36																
27 CREDIT SUISSE COMM RET	22544R305		10/24/2011	8/23/2016	1,983		0	3,392	-1,429		0	0	-1,429																
28 CREDIT SUISSE COMM RET	22544R305		2/14/2012	8/23/2016	1,111		0	1,885	-774		0	0	-774																
29 CREDIT SUISSE COMM RET	22544R305		5/10/2012	8/23/2016	1,933		0	3,065	-1,132		0	0	-1,132																
30 CREDIT SUISSE COMM RET	22544R305		7/12/2013	8/23/2016	4,159		0	6,150	-1,991		0	0	-1,991																
31 CREDIT SUISSE COMM RET	22544R305		1/23/2014	8/23/2016	1,251		0	1,815	-564		0	0	-564																
32 DODGE & COX INTL STOCK	256206103		10/8/2015	4/20/2016	2,825		0	2,822	-197		0	0	-197																
33 DODGE & COX INTL STOCK	256206103		1/22/2015	5/11/2016	681		0	835	-154		0	0	-154																
34 DODGE & COX INTL STOCK	256206103		10/8/2015	5/11/2016	44		0	51	-7		0	0	-7																
35 DODGE & COX INTL STOCK	256206103		3/22/2011	5/11/2016	1,856		0	1,909	-53		0	0	-53																
36 DODGE & COX INTL STOCK	256206103		3/22/2011	8/23/2016	12,456		0	11,691	765		0	0	765																
37 DODGE & COX INTL STOCK	256206103		5/10/2012	8/23/2016	3,906		0	3,197	709		0	0	709																
38 DODGE & COX INCOME FD C	256210105		6/10/2015	1/21/2016	1,661		0	1,719	-58		0	0	-58																
39 DODGE & COX INCOME FD C	256210105		7/24/2015	1/21/2016	4,178		0	4,308	-130		0	0	-130																
40 AQR MANAGED FUTURES SI	00203RH59		10/24/2014	1/20/2016	613		0	592	21		0	0	21																
41 AMER CENT SMALL CAP GRV	025083320		7/24/2015	4/20/2016	462		0	555	-93		0	0	-93																
42 AMER CENT SMALL CAP GRV	025083320		7/24/2015	5/11/2016	8,543		0	10,523	-1,980		0	0	-1,980																
43 ARTISAN INTERNATIONAL FD	04314H400		10/8/2015	4/20/2016	767		0	767	0		0	0	0																
44 ARTISAN INTERNATIONAL FD	04314H400		10/8/2015	5/11/2016	1,575		0	1,587	-12		0	0	-12																
45 ARTISAN INTERNATIONAL FD	04314H400		3/22/2011	5/11/2016	2,652		0	2,076	576		0	0	576																
46 DODGE & COX INCOME FD C	256210105		7/24/2015	4/20/2016	2,605		10	2,615	0		0	0	0																
47 DODGE & COX INCOME FD C	256210105		5/11/2016	8/23/2016	3,548		0	3,474	74		0	0	74																
48 DODGE & COX INCOME FD C	256210105		8/14/2015	8/23/2016	2,678		0	2,632	46		0	0	46																
49 DODGE & COX INCOME FD C	256210105		7/24/2015	8/23/2016	14,154		0	13,620	534		0	0	534																
50 T ROWE PRICE SHORT TRN	77957P105		6/10/2015	1/20/2016	1,229		0	1,240	-11		0	0	-11																
51 T ROWE PRICE SHORT TRN	77957P105		7/12/2013	4/20/2016	1,616		0	1,635	-19		0	0	-19																
52 T ROWE PRICE SHORT TRN	77957P105		10/11/2013	4/20/2016	7,185		0	7,268	-83		0	0	-83																
53 T ROWE PRICE SHORT TRN	77957P105		6/10/2015	4/20/2016	14,795		0	14,842	-47		0	0	-47																
54 T ROWE PRICE REAL ESTAT	779919109		12/24/2015	4/20/2016	1,065		0	1,042	23		0	0	23																
55 SPDR DJ WILSHIRE INTERNA	78463X863		12/24/2015	8/23/2016	658		0	603	55		0	0	55																
56 SPDR DJ WILSHIRE INTERNA	78463X863		4/26/2011	1/20/2016	1,337		0	1,542	-205		0	0	-205																
57 SPDR DJ WILSHIRE INTERNA	78463X863		7/10/2013	1/20/2016	950		0	1,087	-137		0	0	-137																
58 SPDR DJ WILSHIRE INTERNA	78463X863		7/22/2015	1/20/2016	4,223		0	5,104	-881		0	0	-881																
59 SPDR DJ WILSHIRE INTERNA	78463X863		3/18/2011	1/20/2016	739		0	793	-54		0	0	-54																
60 SPDR DJ WILSHIRE INTERNA	78463X863		3/18/2011	4/20/2016	2,671		0	2,360	291		0	0	291																
61 SPDR DJ WILSHIRE INTERNA	78463X863		3/18/2011	8/23/2016	7,991		0	7,027	964		0	0	964																
62 SPDR DJ WILSHIRE INTERNA	78463X863		6/10/2011	10/9/2016	5,055		0	4,609	446		0	0	446																
63 STERLING CAPITAL STRATT	85917K546		6/20/2014	4/20/2016	502		0	547	-45		0	0	-45																
64 STERLING CAPITAL STRATT	85917K546		7/22/2015	5/11/2016	9,024		0	9,848	-824		0	0	-824																
65 VANGUARD REIT VIPER	922908553		7/22/2015	1/20/2016	1,613		0	1,721	-108		0	0	-108																
66 VANGUARD REIT VIPER	922908553		7/22/2015	4/20/2016	250		0	234	16		0	0	16																
67 VANGUARD REIT VIPER	922908553		6/10/2015	4/20/2016	1,331		0	1,205	126		0	0	126																
68 VANGUARD REIT VIPER	922908553		6/10/2015	8/23/2016	3,389		0	2,855	534		0	0	534																
69 VANGUARD REIT VIPER	922908553		12/17/2010	8/23/2016	17,124		0	9,360	7,764		0	0	7,764																

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

		13,650		0		13,650		0			
Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account
1 Wells Fargo Bank N A Trust Tax D	X	100 N Main St MAC D4001-117	Winston Salem	NC	27101		Trustee	SEE ATTAC	13,650		

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		155
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments		
7 Total		155

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	42,292
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	42,292

Supplemental Information:

Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors.

Wells Fargo Bank N.A
100 N Main Street Mac 4001-117
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.